Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 02/01/2019 through 02/28/2019 **Description: February**

Cleared Checks

004042	Kayla Chiddix	01/07/2019	13.26
004046	CAC Petty Cash	01/07/2019	31.96
004057	Beth Smith	01/18/2019	50.71
004060	Boshner Whitaker	01/28/2019	120.00
004061	Central Heights USD288	01/28/2019	50.00
004062	Clover Ranch	01/28/2019	160.00
004063	Tyree Whitaker	01/28/2019	120.00
004064	Frank Stubits	01/31/2019	80.00
004065	Kenneth H. Girardin	01/31/2019	80.00
004066	All Star Designs	02/04/2019	40.00
004067	Braden Anshutz	02/04/2019	120.00
004068	Paul Atkinson	02/04/2019	120.00
004069	U.S.D. #434	02/04/2019	6,821.90
004070	Damion Williams	02/05/2019	80.00
004071	Edward Whitlock	02/05/2019	80.00
004072	Paul Cervantez	02/05/2019	80.00
004073	Frank Stubits	02/08/2019	120.00
004074	Kenneth H. Girardin	02/08/2019	120.00
004075	Carl Wilson	02/19/2019	120.00
004076	Everwood Industries	02/19/2019	604.87
004077	Joy Dyke	02/19/2019	120.00
004079	Charles Walker	02/21/2019	60.00
004080	Daniel Vega	02/21/2019	120.00
004081	Paul Cervantez	02/21/2019	60.00
		Cleared Check Total:	**9,372.70**

Outstanding Checks

004078	SAM'S	02/19/2019	289.20
004082	Carbondale Thriftway	02/27/2019	434.67
004083	KANSAS FBLA	02/28/2019	735.00
		Outstanding Check Total:	**1,458.87**

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Bank Statement Reconciliation Summary

1.	Statement Balance	47,188.85
2.	- Outstanding Checks	1,458.87
3.	+ Outstanding Receipts	250.00
4.	Total	45,979.98
5.	+ Investments	0.00
6.	Book Balance	45,979.98

KM